

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A.E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2018

Rubro	Descripción Rubro	APROPACION										TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS			Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar																					
		Presupuesto Inicial	Credito	Contracredito	Adición	Reducción	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones Acumuladas	Pagos Pendientes del Mes	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados																								
																								1	2	3=1+2	4	5	6	7	8=1	9=2												
VIENCIA ACTUAL																						37.481.892.876	393.721.792	393.721.792	-	-	-	4.226.196.589	4.226.196.589	41.708.069.465	644.606.806	37.992.854.097	38.637.459.903	1.774.544.128	33.014.819.155	34.789.363.282	32.264.769	2.501.591.805	23.121.429.937	25.623.021.742	3.070.629.562	3.848.096.621	9.166.341.541	
21	GASTOS DE PERSONAL	11.162.082.926	160.801.791	390.801.791	-	-	(230.000.000)	(63.272.527)	(313.272.527)	10.848.810.399	385.259.383	10.207.906.625	10.593.166.208	660.820.139	7.071.477.867	7.732.298.005	3.800.000	663.767.747	5.879.652.205	6.543.419.952	255.644.191	2.860.866.203	1.188.879.053																					
22	GASTOS DE GENERALES	10.462.462.726	232.800.001	2.820.001	-	-	(230.000.000)	(4.781.067.345)	(5.011.067.345)	15.493.910.865	293.346.423	13.961.625.945	14.211.172.397	484.055.327	13.636.566.814	14.139.601.941	38.464.769	412.308.000	8.621.696.200	8.633.984.390	1.262.337.698	91.970.426	5.265.671.661																					
23	TRANSFERENCIAS AL SECTOR PUBLICO	480.983.300	-	-	-	-	-	-	-	480.983.300	-	172.814.000	172.814.000	-	172.814.000	172.814.000	-	-	-	172.814.000	307.779.300	-	-																					
35	OTRAS TRANSFERENCIAS	6.024.889.372	-	-	-	-	-	-	-	(471.598.224)	5.553.291.148	4.328.401.776	4.328.401.776	-	4.328.401.776	4.328.401.776	-	-	380.700.148	2.885.601.184	3.246.301.332	1.224.968.372	-	1.063.100.444																				
41	GASTOS DE OPERACION COMERCIAL	4.993.937.715	-	-	-	-	-	-	-	4.993.937.715	-	4.993.937.715	4.993.937.715	-	4.993.937.715	4.993.937.715	-	-	4.305.097.197	2.965.138.021	3.390.195.248	-	1.603.742.467																					
5	DEUDA PUBLICA INTERNA	4.337.967.837	-	-	-	-	-	-	-	-	-	4.337.967.836	4.337.967.836	-	4.337.967.836	4.337.967.836	-	-	629.668.663	2.936.638.267	3.436.306.930	1	895.657.991																					
TOTAL INFORME GASTOS DE FINANCIAMIENTO - OPERACION - DEUDA																																												
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																																												
111	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.086.314.932	-	-	-	-	-	(322.467.559)	(322.467.559)	22.408.782.491	736.810.814	18.526.209.151	19.262.019.965	318.406.814	10.184.400.482	10.502.807.296	-	539.397.811	4.998.797.589	5.538.195.400	3.146.762.526	8.759.212.669	4.964.611.896																					
62	GASTOS DE GENERALES	8.886.417.444	61.490.709	61.490.709	-	-	-	(481.283.218)	(481.283.218)	8.405.134.226	175.779.472	5.237.244.865	5.412.524.337	218.231.824	3.306.232.388	3.744.484.212	10.000.000	280.324.282	3.024.867.481	3.830.172.863	1.062.599.889	1.688.005.125	436.292.149																					
62	GASTOS DE GENERALES	1.464.062.911	-	-	-	-	-	(310.946.145)	(310.946.145)	1.153.116.766	133.699.141	862.754.442	862.813.582	115.564.901	667.475.160	753.040.061	64.000	65.042.082	581.427.384	566.469.467	667.283.184	202.773.521	136.570.594																					
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		30.468.825.287	61.490.709	61.490.709	-	-	-	(419.771.804)	(419.771.804)	30.027.043.483	1.645.498.427	24.615.208.458	25.660.357.884	652.203.539	14.378.108.830	15.030.311.569	16.064.000	884.744.475	8.065.092.454	9.489.836.930	4.366.685.999	10.630.046.315	5.540.474.639																					
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.586.000.000	444.000.000	280.000.000	-	-	-	(184.000.000)	(184.000.000)	16.780.000.000	444.000.000	16.336.000.000	16.780.000.000	439.306.258	16.329.842.887	16.780.000.000	-	1.571.000.107	10.276.196.952	11.849.197.059	-	10.450.855	4.920.352.286																					
62	GASTOS DE GENERALES	4.783.011.130	127.004.242	211.004.242	-	-	-	(114.000.000)	(114.000.000)	4.669.011.130	469.414.377	4.077.366.648	4.536.790.025	295.708.655	2.436.407.694	2.692.116.349	-	292.801.141	2.291.803.013	2.454.704.154	132.231.105	1.844.663.676	237.412.106																					
62	GASTOS DE GENERALES	3.402.330.445	-	100.000.000	-	-	-	(80.741.072)	(80.741.072)	3.221.589.373	58.557.817	2.641.172.180	2.699.729.996	192.401.805	2.344.450.832	2.536.852.637	-	181.910.697	1.665.061.503	1.846.872.200	521.859.376	162.877.359	689.880.437																					
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORDABLANCA Y GRON		24.781.341.575	571.004.242	571.004.242	-	-	-	(110.741.072)	(110.741.072)	24.670.600.503	961.972.194	23.054.537.828	24.016.510.021	888.016.718	21.110.501.413	21.998.518.349	2.005.811.945	14.145.061.468	16.150.873.413	654.090.481	2.017.991.890	5.847.644.718																						
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.630.000.000	-	-	-	-	-	-	-	515.600.000	515.600.000	6.146.600.000	-	4.471.213.349	4.471.213.349	-	-	419.611.724	3.276.979.157	3.696.990.881	1.674.386.651	-	774.622.468																					
61	GASTOS DE PERSONAL	1.008.851.444	29.153.144	29.153.144	-	-	-	-	-	(92.000.000)	991.851.444	123.448.979	830.331.236	50.959.460	547.840.933	598.800.303	-	62.809.524	499.069.344	561.878.688	36.921.525	-	36.921.525																					
62	GASTOS DE GENERALES	4.095.651.292	-	-	-	-	-	-	-	(697.997.376)	3.397.654.068	498.794	3.274.660.345	3.275.154.140	136.560.468	2.818.828.933	2.955.389.401	-	213.331.295	1.533.222.264	1.746.551.549	16.469.746	-																					
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON		10.773.236.706	29.153.144	29.153.144	-	-	-	(264.397.376)	(264.397.376)	10.508.839.330	123.942.373	8.576.204.990	8.700.147.344	187.519.928	7.837.883.215	8.025.463.143	695.752.533	5.309.707.965	6.005.023.338	1.808.691.966	67.744.229	2.020.379.845																						
430	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	603.800.000	-	-	-	-	-	-	-	(76.981.942)	523.818.058	523.818.058	523.818.058	-	522.978.225	522.978.225	-	50.337.954	492.840.443	522.977.507	-	39.833	718																					
62	GASTOS DE GENERALES	2.400.000	-	-	-	-	-	-	-	(307.928)	2.092.072	2.092.072	2.092.072	-	2.091.913	2.091.913	-	12.348	1.970.562	2.091.910	-	159	3																					
TOTAL INFORME INVENTARIO GEORREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA		602.400.000	-	-	-	-	-	(77.289.870)	(77.289.870)	525.110.130	525.110.130	525.110.130	525.110.130	525.070.130	525.070.130	525.070.130	-	30.458.412	494.611.005	525.069.417	-	39.992	721																					
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		66.603.793.568	661.648.095	661.648.095	-	-	-	(872.200.122)	(872.200.122)	65.731.593.446	2.131.063.904	56.771.061.406	58.902.125.399	1.727.740.186	43.851.562.795	45.579.302.981	16.064.000	3.016.767.366	28.554.035.692	32.170.803.958	6.829.466.047	13.322.822.418	13.408.499.924																					
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																																												
111	AGUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	-	-	6.334.998.598	6.334.998.598	6.334.998.598	-	6.322.333.638	6.322.333.638	-	6.322.103.995	6.322.103.995	-	506.061.124	2.174.632.575	2.680.693.699	12.664.960	229.643																				
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	-	-	-	-	-	-	6.334.998.598	6.334.998.598	6,334,998,598	-	6,322,333,638	6,322,333,638	-	6,322,103,995	6,322,103,995	-	506,061,124	2,174,632,575	2,680,693,699	12,664,960	229,643																				
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	-	-	-	-	-	-	6,334,998,598	6,334,998,598	6,334,998,598	-	6,322,333,638	6,322,333,638	-	6,322,103,995	6,322,103,995	-	506,061,124	2,174,632,575	2,680,693,699	12,664,960	229,643																				
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																																												
440	INTERSECTORIAL DE SANEAMIENTO BASICO	31.000.000	-	-	-	-	-	-	-	31.000.000	-	7.735.000	7.735.000	-	7.735.000	7.735.000	-	-	-	-	23.265.000	-	7.735.000																					
62	GASTOS DE GENERALES	68.396.000	-	-	-	-	-	-	-	68.396.000	-	47.218.940	47.218.940	-	47.218.940	47.218.940	-	8.032.000	30.120.000	38.152.000	21.177.000	-	9.066.940																					
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		99.396.000	-	-	-	-	-	-	-	99,396,000	-	54,953,940	54,953,940	-	54,953,940	54,953,940	-	8,032,000	30,120,000	38,152,000	44,442,060	-	16,801,940																					
211	INTERSECTORIAL DE SANEAMIENTO BASICO	22.000.000	-	-	-	-	-	-	-	22.000.000	-	88.000	88.000	-	88.000	88.000	-	-	-	-	22.000.000	-	88.000																					
62	GASTOS DE GENERALES	88.000	-	-	-	-	-	-	-	88.000	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION		22,000,000	-	-	-	-	-	-	-	22,000,000	-	88,000	88,000	-	88,000	88,000	-	-	-	-	22,000,000																							

Cuentas por pagar																										
21	GASTOS DE PERSONAL	757.329.995	-	-	-	-	-	-	-	757.329.995	-	738.885.905	738.885.905	-	738.885.905	738.885.905	-	-	729.546.173	729.546.173	18.444.090	-	9.339.732			
22	GASTOS DE GENERALES	200.870.423	-	-	-	-	-	-	-	200.870.423	-	210.686.517	210.686.517	-	210.686.517	210.686.517	-	-	151.033.058	151.033.058	21.081.913	-	59.653.459			
31	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	-	-	38.000	-	-	-	-	-	-	-	-	-	-	38.000	-	38.000			
41	GASTOS DE OPERACION COMERCIAL	456.838.702	-	-	-	-	-	-	-	456.838.702	-	456.838.702	456.838.702	-	456.838.702	456.838.702	-	-	404.887.346	404.887.346	-	-	51.951.356			
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		1.415.077.120	-	-	-	-	-	-	-	30.898.007	30.898.007	1.406.411.124	1.406.411.124	-	1.406.411.124	1.406.411.124	-	-	1.285.466.577	1.285.466.577	39.564.003	-	120.944.547			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																										
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.622.747.456	-	-	-	-	-	-	5.040.981.771	5.040.981.771	6.643.729.227	6.643.729.227	-	6.643.729.227	6.643.729.227	-	-	555.642.097	2.101.794.998	2.657.437.095	-	-	3.986.292.132		
61		GASTOS DE PERSONAL	540.184.149	-	-	-	-	-	-	1.398.560.688	1.398.560.688	1.943.714.837	1.943.714.837	-	1.920.102.517	1.920.102.517	-	-	169.736.140	783.212.105	962.949.245	-	-	2.612.320.200		
62		GASTOS DE GENERALES	24.227.095	-	-	-	-	-	-	44.970.985	44.970.985	68.707.680	68.707.680	-	68.703.188	68.703.188	-	-	2.201.513	32.778.420	35.677.933	-	-	33.025.255		
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		2.172.152.660	-	-	-	-	-	-	-	6.484.113.044	6.484.113.044	8.656.241.704	8.656.241.704	-	8.632.534.932	8.632.534.932	-	-	728.279.790	2.917.783.523	3.646.063.273	-	-	23.706.772		
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2.409.002.034	-	-	-	-	-	-	215.780.491	215.780.491	2.624.782.525	2.624.782.525	-	2.624.782.525	2.624.782.525	-	-	2.353.518.740	2.353.518.740	-	-	-	271.263.785		
61		GASTOS DE PERSONAL	176.862.073	-	-	-	-	-	-	176.862.073	176.862.073	198.044.897	198.044.897	-	198.044.897	198.044.897	-	-	139.962.976	139.962.976	-	-	-	16.142.361		
62		GASTOS DE GENERALES	55.103.118	-	-	-	-	-	-	57.920.184	57.920.184	112.923.502	112.923.502	-	112.840.151	112.840.151	-	-	104.249.657	104.249.657	-	-	-	83.390		
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORABLANCA Y GIRON		2.640.987.425	-	-	-	-	-	-	-	273.660.675	273.660.675	2.914.588.100	2.914.588.100	-	2.893.667.613	2.893.667.613	-	-	2.997.670.973	2.997.670.973	20.920.486	-	-	295.996.640		
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.377.093.763	-	-	-	-	-	-	271.259.430	271.259.430	1.648.353.193	1.648.353.193	-	1.648.353.193	1.648.353.193	-	-	1.171.154.759	1.171.154.759	-	-	-	477.198.434		
61		GASTOS DE PERSONAL	31.062.288	-	-	-	-	-	-	31.062.288	31.062.288	31.062.288	31.062.288	-	31,062.288	31,062.288	-	-	28,661.283	28,661.283	-	-	-	2,401.005		
62		GASTOS DE GENERALES	178.953.638	-	-	-	-	-	-	672.342.328	672.342.328	851.235.966	851.235.966	-	850.091.164	850.091.164	-	-	543.913.182	543.913.182	-	-	1.204.802	306.177.981		
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON		1.587.109.689	-	-	-	-	-	-	-	943.601.757	943.601.757	2.530.711.446	2.530.711.446	-	2.529.506.644	2.529.506.644	-	-	1.743.729.224	1.743.729.224	1.204.802	-	-	785.777.420		
430	1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	175.262.926	-	-	-	-	-	-	175.262.926	175.262.926	175.262.926	175.262.926	-	175,262.926	175,262.926	-	-	175,241.132	175,241.132	-	1	-	21.793		
62		GASTOS DE GENERALES	701.052	-	-	-	-	-	-	701.052	701,052	701,052	701,052	-	701,052	701,052	-	-	700,965	700,965	-	0	-	87		
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA		175.963.978	-	-	-	-	-	-	-	175.963.978	175.963.978	175.963.977	175.963.977	-	175.963.977	175.963.977	-	-	175.942.097	175.942.097	1	-	-	21.880		
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		6.576.189.752	-	-	-	-	-	-	-	7.701.315.476	7.701.315.476	14.277.505.228	14.277.505.228	-	14.231.673.167	14.231.673.167	-	-	14.231.673.167	14.231.673.167	728.279.790	7.435.125.818	8.163.405.568	45.832.061	6.068.267.999	
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																										
440	1202	INTERSECTORIAL DE SANEAMIENTO BASICO	2.500.000	-	-	-	-	-	-	2.500.000	2,500.000	2,500.000	2,500.000	-	2,500.000	2,500.000	-	-	2,500.000	2,500.000	-	-	-	-	-	
62		GASTOS DE GENERALES	10.000	-	-	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	10,000	-	-	-	-	-	
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		2.510.000	-	-	-	-	-	-	-	2.510.000	2,510.000	2,510.000	2,510.000	-	2,510.000	2,510.000	-	-	2,510.000	2,510.000	-	-	-	-	-	
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		2.510.000	-	-	-	-	-	-	-	2.510.000	2,510.000	2,510.000	2,510.000	-	2,510.000	2,510.000	-	-	2,510.000	2,510.000	-	-	-	-	-	
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																										
510	1202	INTERSECTORIAL DE SANEAMIENTO BASICO	24.150.001	-	-	-	-	-	-	24.150.001	24,150.001	24,150.001	24,150.001	-	24,150.001	24,150.001	-	-	24,150.001	24,150.001	-	-	-	-	-	
62		GASTOS DE GENERALES	96.600	-	-	-	-	-	-	96,600	96,600	96,600	96,600	-	96,600	96,600	-	-	96,600	96,600	-	-	-	-	-	
TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DISMINUCION Y CONTROL DE CARGAS CONTAMINANTES VERDIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES		24.246.601	-	-	-	-	-	-	-	24.246.601	24,246.601	24,246.601	24,246.601	-	24,246.601	24,246.601	-	-	24,246.601	24,246.601	-	-	-	-	-	
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		24.246.601	-	-	-	-	-	-	-	24.246.601	24,246.601	24,246.601	24,246.601	-	24,246.601	24,246.601	-	-	24,246.601	24,246.601	-	-	-	-	-	
TOTAL INFORME - CUENTAS POR PAGAR		7.993.776.872	-	-	-	-	-	-	-	7.756.460.084	7.756.460.084	15.750.236.956	15.750.236.956	-	15.664.840.891	15.664.840.891	-	-	15.664.840.891	15.664.840.891	728.279.790	8.747.348.996	9.475.628.745	85.396.065	6.189.212.146	
VIENCENAS EXPRADAS																										
21	GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	67.524.654	67,524.654	67,524.654	67,524.654	-	67,524.654	67,524.654	-	-	67,524.654	67,524.654	-	-	-	-	67,524.654	
22	GASTOS DE GENERALES	-	-	-	-	-	-	-	-	4.275.472	4,275.472	4,275.472	4,275.472	-	4,275.470	4,275.470	-	-	4,275.470	4,275.470	-	2	-	4,275.470		
32	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	-	-	-	2.012.431	2,012.431	2,012.431	2,012.431	-	2,012.431	2,012.431	-	-	2,012.431	2,012.431	-	-	-	-	2,012.431	
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		-	-	-	-	-	-	-	-	73.812.557	73,812.557	73,812.557	73,812.557	-	73,812.555	73,812.555	-	-	73,812.555	73,812.555	-	2	0	-	73,812.555	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																										
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	3.792.225.414	-	-	-	-	-	-	3.792.225.414	3,792.225.414	3,792.225.414	3,792.225.414	-	3,792.225.414	3,792.225.414	-	-	119,513.776	404,418.471	523,932.347	-	-	-	3,268,291,167	
61		GASTOS DE PERSONAL	463.021.513	-	-	-	-	-	-	463,021,513	463,021,513	463,021,512	463,021,512	-	463,021,512	463,021,512	-	-	66,759,505	66,759,505	-	-	-	-	396,262,009	
62		GASTOS DE GENERALES	17,051,462	-	-	-	-	-	-	17,051,462	17,051,462	17,020,952	17,020,952	-	17,020,952	17,020,952	-	-	478,565	1,894,712	2,362,767	-	-	-	16,658,185	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		4.272.298.389	-	-	-	-	-	-	-	4.272.298.389	4,272,298,389	4,272,267,878	4,272,267,878	-	4,272,267,878	4,272,267,878	-	-	19,991,831	473,062,887	993,054,518	-	-	-	30,911	
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	141.105.184	-	-	-	-	-	-	141,105,184	141,105,184	141,066,299	141,066,299	-	141,066,299	141,066,299	-	-	19,914,645	71,134,533	91,049,178	-	-	-	50,017,121	
61		GASTOS DE PERSONAL	89,701,301	-	-	-	-	-	-	89,701,301	89,701,301	89,701,301	89,701,301	-	89,701,301	89,701,301	-	-	-	-	-	-	-	-	-	89,701,301
62		GASTOS DE GENERALES	968,036	-	-	-	-	-	-	968,036	968,036	923,070	923,070	-	923,070	923,070	-	-	79,659	284,538	364,197	-	-	-	44,966	
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORABLANCA Y GIRON		231.774.521	-	-	-	-	-	-	-	231.774.521	231,774,521	231,69														